

This record is a partial extract of the original cable. The full text of the original cable is not available.

UNCLAS GENEVA 002626

SIPDIS

DEPT FOR IO/EX/OB

E.O. 12958: N/A

TAGS: [KUNR](#) [AORC](#) [AFIN](#) [WTO](#)

SUBJECT: INITIAL FY 2006 WTO PAYMENT: U.S. ASSESSED  
CONTRIBUTION TO THE WORLD TRADE ORGANIZATION (WTO) FOR  
CALENDAR YEAR 2005

REF: SECSTATE 197180

¶1. AS PER REFTEL, MISSION INITIATED THE REQUESTED  
PAYMENT AS FOLLOWS:

EFT NO: 0510000000887  
EFT DATE: 28-OCT-05  
NAME OF PAYEE: WORLD TRADE ORGANIZATION  
ACCOUNT NO: 240CO199320.1  
NAME OF BANK: UBS SA  
ADDRESS OF BANK: 1211-GENEVA  
- SWITZERLAND  
AMOUNT PAID: CHF 13,204,600.00  
EQUIVALENT OF: USD 10,300,000.00  
EXCHANGE RATE: 1.282

FISCAL DATA: 19-51126-1021-1021566425-3474-4132-501000

¶2. BASED ON FUND TRANSFER NOTIFICATION ISSUED BY FSC  
CHARLESTON, POST CONFIRMS THE ELECTRONIC FUND DEPOSIT  
INTO THE ABOVE-MENTIONED ACCOUNT.

MOLEY